



Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2022-2023)

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 05/09/2022

Balance per bank statement at 05/09/2022	348.01
TOTAL NET BANK BALANCES at 05/09/2022	348.01
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2022	830.90
Total receipts	3995.60
Total payments	-3512.89
Total transfers	-965.60
Closing balance per cash book as at 05/09/2022 (must equal net bank balances above)	348.01